P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.04099633

Gross Claim	\$ 3,879,119.70
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,879,119.70
YTD Amount:	\$ 24,007,106.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00011220

Gross Claim	\$ 10,616.49
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 9,301.49
YTD Amount:	\$ 57.810.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00145396

Gross Claim	\$ 137,575.36
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 75,548.96
YTD Amount:	\$ 479,273.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00938334

Gross Claim	\$ 887,862.38
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 292,803.08
YTD Amount:	\$ 1,924,446.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00149500

Gross Claim	\$ 141,458.61
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 50,062.71
YTD Amount:	\$ 327.085.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00118559

Gross Claim	\$ 112,181.88
County Medical Services Program Offset	\$ 79,998.80
Net Claim / Payment Amount	\$ 32,183.08
YTD Amount:	\$ 214,276.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.02081556

Gross Claim	\$ 1,969,592.13
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,969,592.13
YTD Amount:	\$ 12,189,422.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00140173

Gross Claim	\$ 132,633.30
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 54,497.50
YTD Amount:	\$ 352,026.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00542727

Gross Claim	\$ 513,534.50
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 160,005.70
YTD Amount:	\$ 1,056,987.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.02542398

Gross Claim	\$ 2,405,646.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,405,646.11
YTD Amount:	\$ 14,888,072.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00134476

Gross Claim	\$ 127,242.73
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 48,449.43
YTD Amount:	\$ 314.719.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00944552

Gross Claim	\$ 893,745.92
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 205,427.72
YTD Amount:	\$ 1,418,487.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00935974

Gross Claim	\$ 885,629.32
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 246,187.12
YTD Amount:	\$ 1.644.333.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00182883

Gross Claim	\$ 173,045.99
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 63,020.29
YTD Amount:	\$ 410,793.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01731625

Gross Claim	\$ 1,638,483.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,638,483.41
YTD Amount:	\$ 10,140,256.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00466499

Gross Claim	\$ 441,406.70
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 158,123.40
YTD Amount:	\$ 1,032,079.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00205165

Gross Claim	\$ 194,129.47
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 91,833.17
YTD Amount:	\$ 587,650.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00147004

Gross Claim	\$ 139,096.87
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 70,385.57
YTD Amount:	\$ 448,573.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.32827790

Gross Claim	\$ 31,062,030.86
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 31,062,030.86
YTD Amount:	\$ 192,236,816.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00459604

Gross Claim	\$ 434,882.57
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 146,667.87
YTD Amount:	\$ 962.117.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01088548

Gross Claim	\$ 1,029,996.58
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 257,405.68
YTD Amount:	\$ 1,738,901.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00078332

Gross Claim	 \$	74,118.64
County Medical Services Program Offset	\$	43,506.20
Net Claim / Payment Amount	\$	30,612.44
YTD Amount:	\$	197.668.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00296652

Gross Claim	\$ 280,695.52
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 115,195.62
YTD Amount:	\$ 744,168.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00573510

Gross Claim	\$ 542,661.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 542,661.73
YTD Amount:	\$ 3,358,427.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00086396

Gross Claim	\$ 81,748.88
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 34,845.48
YTD Amount:	\$ 224,508.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00123310

Gross Claim	\$ 116,677.33
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 79,746.43
YTD Amount:	\$ 500.502.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00843636

Gross Claim	\$ 798,258.05
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 798,258.05
YTD Amount:	\$ 4.940.264.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00458913

Gross Claim	\$ 434,228.74
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 127,932.04
YTD Amount:	\$ 849,580.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00291055

Gross Claim	\$ 275,399.57
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 89,320.27
YTD Amount:	\$ 587,923.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.05520311

Gross Claim	\$ 5,223,381.49
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,223,381.49
YTD Amount:	\$ 32,326,485.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00358832

Gross Claim	\$ 339,530.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 339,530.95
YTD Amount:	\$ 2,101,290.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00123396

Gross Claim	\$ 116,758.71
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 26,239.51
YTD Amount:	\$ 182,322.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.03234150

Gross Claim	\$ 3,060,189.77
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,060,189.77
YTD Amount:	\$ 18,938,916.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.03348594

Gross Claim	\$ 3,168,477.99
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,168,477.99
YTD Amount:	\$ 19.609.089.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00176124

Gross Claim	\$ 166,650.55
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 58,049.45
YTD Amount:	\$ 379,757.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.03592458

Gross Claim	\$ 3,399,224.90
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,399,224.90
YTD Amount:	\$ 21,037,140.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.06138059

Gross Claim	\$ 5,807,901.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,807,901.72
YTD Amount:	\$ 35,943,964.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.06260938

Gross Claim	\$ 5,924,171.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 5,924,171.24
YTD Amount:	\$ 36,663,534.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01414137

Gross Claim	\$ 1,338,072.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,338,072.63
YTD Amount:	\$ 8.281.068.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00470870

Gross Claim	\$ 445,542.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 445,542.59
YTD Amount:	\$ 2,757,375.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01453003

Gross Claim	\$ 1,374,848.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,374,848.08
YTD Amount:	\$ 8,508,665.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00867979

Gross Claim	\$ 821,291.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 821,291.67
YTD Amount:	\$ 5.082.813.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.03493360

Gross Claim	\$ 3,305,457.24
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,305,457.24
YTD Amount:	\$ 20,456,827.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00588652

Gross Claim	\$ 556,989.26
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 556,989.26
YTD Amount:	\$ 3,447,097.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00804394

Gross Claim	\$ 761,126.82
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 225,025.52
YTD Amount:	\$ 1,493,852.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00028607

Gross Claim	\$ 27,068.27
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 13,479.47
YTD Amount:	\$ 85.982.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00227384

Gross Claim	\$ 215,153.35
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 77,949.95
YTD Amount:	\$ 508,322.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01146356

Gross Claim	\$ 1,084,695.18
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 397,582.48
YTD Amount:	\$ 2.590.289.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01854596

Gross Claim	\$ 1,754,839.98
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 436,504.08
YTD Amount:	\$ 2.950.919.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01149563

Gross Claim	\$ 1,087,729.68
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,087,729.68
YTD Amount:	\$ 6,731,745.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00448589

Gross Claim	\$ 424,460.05
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 124,848.25
YTD Amount:	\$ 829.229.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00302136

Gross Claim	\$ 285,884.54
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 94,654.64
YTD Amount:	\$ 621,905.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00127823

Gross Claim	\$ 120,947.59
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 59,797.89
YTD Amount:	\$ 381,626.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01023676

Gross Claim	\$ 968,613.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 968,613.96
YTD Amount:	\$ 5,994,562.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00234036

Gross Claim	\$ 221,447.54
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 75,915.54
YTD Amount:	\$ 497.306.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.01356889

Gross Claim	\$ 1,283,903.91
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,283,903.91
YTD Amount:	\$ 7.945.829.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00373362

Gross Claim	\$ 353,279.40
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 353,279.40
YTD Amount:	\$ 2,186,377.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00366093

Gross Claim	\$ 346,401.39
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 106,843.39
YTD Amount:	\$ 706,463.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00123264

Gross Claim	\$ 116,633.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 116,633.81
YTD Amount:	\$ 721.825.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00559312

Gross Claim	\$ 529,227.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 529,227.42
YTD Amount:	\$ 3,275,284.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200210A PAYMENT ISSUE DATE: 2/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 1/16/2013 TO: 2/15/2013

Total amount collected: \$141,135,379.22 Percentage of collection: 0.67042825

Gross monthly apportionment: \$94,621,145.30 County/City Ratio: 0.00187637

Gross Claim	\$ 177,544.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 177,544.28
YTD Amount:	\$ 1,098,786.75